

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION**

In re:	Raul Scott Fails	§	Case No. 9:15-bk-07727-FMD
	Jean M Fails	§	
		§	
Debtor(s)		§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 07/28/2015. The undersigned trustee was appointed on 07/29/2015.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 99,013.75

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>540.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>1,000.00</u>
Exemption paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>97,473.75</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/04/2016 and the deadline for filing governmental claims was 01/22/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$8,150.69. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$8,150.69, for a total compensation of \$8,150.69.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$215.91, for total expenses of \$215.91.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/25/2019

By: /s/ LUIS E. RIVERA II
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

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Case Number: 15-07727 CED
Case Name: Raul Scott Fails
Jean M Fails
Period Ending: 09/25/19

Trustee: LUIS E. RIVERA II
Filed (f) or Converted (c): 07/28/15 (f)
\$341(a) Meeting Date: 09/02/15
Claims Bar Date: 01/04/16

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	107 Broadmoor Lane, Rotonda West, Florida 33947	109,000.00	0.00	OA	0.00	FA
2	50% interest in property located at W 348 S10675 Island Drive, Waukesha, WI	150,000.00	0.00	OA	0.00	FA
3	1/6 interest in 142 acres in Richland County, WI (u) (see footnote)	20,000.00	110,000.00		95,000.00	FA
4	cash	50.00	0.00		0.00	FA
5	Checking account with SunTrust Bank	44.00	0.00		0.00	FA
6	Checking account with Englewood Bank	150.00	37.50		37.50	FA
7	Checking account with PyraMax Bank	100.00	25.00		25.00	FA
8	Checking account with SunCoast FCU	100.00	25.00		25.00	FA
9	Savings account with SunCoast FCU	5.00	1.25		1.25	FA
10	Love Seats, 2 Chairs, Lamps, Dining Room Table W C (see footnote)	1,500.00	1,335.00		1,335.00	FA
11	Misc books, pictures, CDs and DVDs	10.00	0.00		0.00	FA
12	clothing	50.00	0.00		0.00	FA
13	costume jewelry and wedding rings	100.00	0.00		0.00	FA
14	2 sets of golf clubs and bags and misc. fishing tackle (see footnote)	50.00	660.00		660.00	FA
15	Whole life insurance policy with State Farm	500.00	0.00		0.00	FA
16	Whole life insurance policy with American Family	1,000.00	0.00		0.00	FA
17	Term life insurance at work	0.00	0.00		0.00	FA
18	401 (k) with Principal Financial Group	6,752.76	0.00		0.00	FA
19	401(K) with Eaton Corp.	87,852.27	0.00		0.00	FA
20	Father's estate	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Page: 2

Case Number: 15-07727 CED
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Jean M Fails
Period Ending: 09/25/19

Trustee: LUIS E. RIVERA II
Filed (f) or Converted (c): 07/28/15 (f)
\$341(a) Meeting Date: 09/02/15
Claims Bar Date: 01/04/16

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref #						
21	2004 Buick Rainier w/126,000 miles (KBB.com fair condition)	2,759.00	759.00		759.00	FA
22	2015 Tax Refund (u)	0.00	171.00		171.00	FA
TOTALS (Excluding Unknown Values)		\$380,023.03	\$113,013.75		\$98,013.75	\$0.00

Regarding Property #3 Estate's interest = 7/24ths.
Regarding Property #10 BEDROOM ONE:

1. Two folding television trays - \$10.00
2. Vacuum - \$15.00
3. Lamp - \$6.00

BEDROOM TWO:

1. Vintage dresser (damaged) with mirror and headboard - \$100.00
2. Mattress and box springs - \$0.00
3. Lamp - \$10.00
4. Samsung television - \$150.00

DEN / KITCHEN:

1. Computer and printer belong to Boca Boats *
1. One television tray - \$5.00
2. Folding table - \$5.00
3. Desk chair - \$8.00
4. Kenmore dishwasher - \$40.00
5. Hotpoint flat top range - \$170.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

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6. Panasonic microwave - \$15.00
7. Samsung side-by-side refrigerator - \$400.00
8. Assorted dishes, pots, pans, utensils, glasses, miscellaneous kitchenware and small appliances - \$35.00

FORMAL LIVING ROOM:

1. Dated table, 6 chairs and server - \$200.00
2. Two taupe recliners, 3 years old - \$100.00
3. Action end loveseat - \$300.00
4. Lamp - \$10.00
5. Philips television, older - 150.00

MASTER BEDROOM:

1. Double bed, 2 night stands, and dresser - \$450.00
2. Emerson television - \$65.00

PORCH:

1. Samsung television - \$50.00
2. LG DVD player - \$6.00
3. Grill - \$15.00
4. Four person hot tub with cover - \$400.00
5. Umbrella on stand - \$20.00
6. Table and 6 PVC chairs - \$100.00

Regarding Property #14 GARAGE:

1. Admiral dryer - \$125.00
2. GE washer - \$100.00
3. Haier freezer - \$50.00
4. Ten rods and reels - \$200.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

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5. File cabinet - \$25.00

6. Ladder - \$20.00

7. Echo string trimmer - \$40.00

8. Two sets of golf clubs - \$150.00

Major activities affecting case closing:

Filed Application to Pay Appraiser. <9/25/2019, 12:58:03 PM - JP-436>

TFR to UST. <9/24/2019, 12:06:14 PM - JP-436>

Filed Trustee's Report of Sale of Non-Exempt Assets. <9/24/2019, 11:42:19 AM - JP-436>

Filed Trustee's Report of Sale of the Estate's 7/24 interest in 13779 County Highway MM, Viola, Wisconsin. <9/24/2019, 11:22:55 AM - JP-436>

Emails to/from S. Wisotzkey, Esq. regarding closing of sale and status of TFR. <9/20/2019, 3:11:10 PM - LR-435>

Rev'd case for closing. <8/9/2019, 3:27:59 PM - LR-435>

Email to Buyer's Counsel enclosing draft closing documents for review and approval. <7/29/2019, 10:42:16 AM - LR-435>

Filed Notice of Abandonment. <7/26/2019, 3:08:30 PM - LR-435>

Email to G. Champeau, Esq. regarding scheduling closing. <7/22/2019, 2:39:32 PM - LR-435>

Recd Order Granting Motion to Sell; Prepare and file Proof of Service <7/10/2019, 12:01:29 PM - AM-443>

Submitted proposed order granting Motion to Sell Property. Emails to/from S. Wisotzkey, Esq. regarding status of sale. <7/5/2019, 6:04:57 AM - LR-435>

Executed Agreement for Purchase and Sale. Filed Motion to Sell. <5/29/2019, 2:42:05 PM - LR-435>

Emails to/from Realtor regarding status of listing. Jan. 31, 2019 (LR)

Email to Realtor regarding status of listing. Jan. 21, 2019 (LR)

Reduced listing price to \$459,000.00. Dec. 16, 2018 (LR)

Rev'd offer to purchase; Counter. Email to S. Wistozkey, Esq. regarding offer. Nov. 20, 2018 (LR)

E-mail to Realtor to confirming listing is live. Oct. 5, 2018 (LR)

E-mailed signed listing agreement to Andrew Schultz. Sept. 26, 2018 (LR)

Recd Order Approving Application to Employ Andrew Schultz; Prepare and file Proof of Service 9/17/2018 - Anne Migliore

Filed Application to Employ Whitetail Properties as Realtor. Submitted proposed order. Sept. 10, 2018 (LR)

E-mail to Proposed Realtor enclosing draft employment application. Aug. 30, 2018 (LR)

TC with Realtors at Whitetail Properties and UC Hunting Properties regarding potential listing. Aug. 9, 2018 (LR)

Rev'd correspondence from S. Wisotzkey regarding form of letter agreement; Preparation of response. July 2, 2018 (LR)

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Exhibit A

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Correspondence to S. Wisotzkey regarding proposed release of lien. June 11, 2018 (LR)

Follow up e-mail to Rick Kolbriger. Dec. 18, 2017 (LR)

E-mail to Rick Kolbriger. Dec. 7, 2017 (LR)

Telephone conference with S. Wisotzkey, Esq. regarding appraisal of property. Dec. 4, 2017 (LR)

Telephone conference with Rick Kolbriger. Revise Agreement. July 24, 2017 (LR)

Telephone conference with Rick Kolbriger regarding offer to purchase estate's interest in Richland County, WI property. March 27, 2017 (LR)

Telephone conference with Rick Kolbriger regarding potential sale of Richland County, WI property. Jan. 20, 2017 (LR)

Recd Order Approving Application of Trustee to Employ Counsel 1/6/2017; Filed Proof of Service 1/9/2017 - Anne Migliore

Filed Application to Employ HFSH & submitted proposed order. E-mail to S. Wisotzkey, Esq. requesting copy of vesting deeds. Correspondence to counsel for Mr. & Mrs. Kreuter regarding sale of Richland County, WI property. Jan. 6, 2017 (LR)

Order Granting Motion for Approval of Stipulation for Repurchase entered 04/21/16; filed Proof of Service. April 25, 2016 (RH)

Submitted proposed Order Granting Motion for Approval of Stipulation. April 19, 2016 (RH)

Filed Withdrawal of Notice of Abandonment. Correspondence to Jessie Leopard requesting referral to Realtor in Richland County, WI. April 11, 2016 (LR)

Filed Motion Approve Stip for Repurchase of Non-Exempt Assets, in addition to, Notice of Abandonment of Property of the Estate. March 25, 2016 (JP)

Correspondence to Debtor's Counsel enclosing revised Stipulation for Repurchase of Non-Exempt Assets. Requested copy of 2015 tax return. Mar. 17, 2016 (LR)

Correspondence to Debtor's Counsel enclosing proposed Stipulation for Repurchase of Non-Exempt Assets. March 9, 2016 (JP)

Mailed 2015 tax intercept letter to IRS. Dec. 31, 2015 (JP)

Rec'd offer for 1/6 interests in vacant land. Dec. 30, 2015 (LR)

Order Granting in Part and Denying in Part Motion For Relief From Stay and Abandonment filed by Mark S. Kapsos and Cancelling Hearing Scheduled for October 29, 2015 entered 10/8/15. Oct. 13, 2015 (LR)

Filed Notice of Assets. Preliminary Hearing Order on Motion for Relief from Stay filed by Creditor, Mark S. Kapsos, entered 9/25/15. Hearing scheduled for 10/29/2015 at 09:30 AM at Ft. Myers, FL. Oct. 2, 2015 (LR)

Filed Objection to Motion for Relief from Stay, Motion to Compel Abandonment. Sept. 24, 2015 (LR)

Order Approving Application to Employ Read and Kelley Estate Services, LLC as Appraiser entered 09/10/15; filed Proof of Service. September 11, 2015 (RH)

Filed Application to Employ an Appraiser; submitted proposed Order approving same. September 9, 2015 (RH)

E-mailed initial 341 doc request to counsel. - Jodi Payne 8/24/2015
[Jodi Payne 2015-08-24 18:58:58]

Initial Projected Date of Final Report (TFR): August 31, 2017

Current Projected Date of Final Report (TFR): September 24, 2019 (Actual)

Form 2

Cash Receipts and Disbursements Record

Case Number: 15-07727 CED
Case Name: Raul Scott Fails
 Jean M Fails
Taxpayer ID#: **_***0285
Period Ending: 09/25/19

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****8053 - Checking
Blanket Bond: \$77,173,558.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/16	Asset #22	United States Treasury	Surrender of 2015 Tax Refund	1224-000	171.00		171.00
03/25/16		Raul Scott Fails	Repurchase Non-Exempt Assets per Order (Doc. 31).		2,842.75		3,013.75
03/25/16	Asset #8	Raul Scott Fails	Checking Account With Suncoast Fcu 25.00	1129-000			3,013.75
03/25/16	Asset #21	Raul Scott Fails	2004 Buick Rainier W/126,000 Miles (Kbb.Com Fair Condition) 759.00	1129-000			3,013.75
03/25/16	Asset #10	Raul Scott Fails	Love Seats, 2 Chairs, Lamps, Dining Room Table W Chairs, 4 T 1,335.00	1129-000			3,013.75
03/25/16	Asset #14	Raul Scott Fails	2 Sets Of Golf Clubs And Bags And Misc. Fishing Tackle 660.00	1129-000			3,013.75
03/25/16	Asset #6	Raul Scott Fails	Checking Account With Englewood Bank 37.50	1129-000			3,013.75
03/25/16	Asset #7	Raul Scott Fails	Checking Account With Pyramax Bank 25.00	1129-000			3,013.75
03/25/16	Asset #9	Raul Scott Fails	Savings Account With Suncoast Fcu 1.25	1129-000			3,013.75
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,998.75
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,983.75
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,968.75
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,953.75
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,938.75

Form 2

Cash Receipts and Disbursements Record

Case Number: 15-07727 CED
Case Name: Raul Scott Fails
 Jean M Fails
Taxpayer ID#: **_***0285
Period Ending: 09/25/19

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****8053 - Checking
Blanket Bond: \$77,173,558.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,923.75
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,908.75
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,893.75
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,878.75
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,863.75
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,848.75
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,833.75
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,818.75
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,803.75
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,788.75
08/16/17		James R. Kreuter DBA Midwest Properties Management	Deposit on purchase of Asset 3 - 142 Acres in Richland County, WI	1180-000	500.00		3,288.75
08/16/17		Karen Janiszewski	Deposit on purchase of Asset 3 - 142 Acres in Richland County, WI	1180-000	500.00		3,788.75
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,773.75
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,758.75
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,743.75

Form 2

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Case Number: 15-07727 CED
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 Jean M Fails
Taxpayer ID#: **_***0285
Period Ending: 09/25/19

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****8053 - Checking
Blanket Bond: \$77,173,558.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,728.75
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,713.75
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,698.75
02/09/18	30001	Karen Janiszewski	Refund Deposit for liquidation of Asset 3 (1/6 Interest in 142 Acres)	8500-002		500.00	3,198.75
02/09/18	30002	James R. Kreuter DBA Midwest Properties Management	Refund Deposit for liquidation of Asset 3 (1/6 Interest in 142 Acres)	8500-002		500.00	2,698.75
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,683.75
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,668.75
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,653.75
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,638.75
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,623.75
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,608.75
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,593.75
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,578.75
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,563.75
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,548.75

Form 2

Cash Receipts and Disbursements Record

Case Number: 15-07727 CED
Case Name: Raul Scott Fails
 Jean M Fails
Taxpayer ID#: **_***0285
Period Ending: 09/25/19

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****8053 - Checking
Blanket Bond: \$77,173,558.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,533.75
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,518.75
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,503.75
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,488.75
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,473.75
05/10/19		Union Bank	Account Closeout Transfer Adjustment	9999-000		2,473.75	0.00

ACCOUNT TOTALS

Less: Bank Transfers

4,013.75

0.00

4,013.75

2,473.75

\$0.00**Subtotal**

Less: Payment to Debtors

4,013.75**1,540.00**

0.00

NET Receipts / Disbursements**\$4,013.75****\$1,540.00**

Form 2

Cash Receipts and Disbursements Record

Case Number: 15-07727 CED
Case Name: Raul Scott Fails
 Jean M Fails
Taxpayer ID#: **_***0285
Period Ending: 09/25/19

Trustee: LUIS E. RIVERA II
Bank Name: Signature Bank
Account: *****4664 - Checking
Blanket Bond: \$77,173,558.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/10/19		Signature Bank	Account Opening Deposit Adjustment	9999-000	2,473.75		2,473.75
05/30/19	Asset #3	Karen Janiszewski	Earnest money deposit applied to sale of Asset No. 3 per Order (Doc. 44).	1110-000	4,750.00		7,223.75
05/30/19	Asset #3	James Kreuter	Earnest money deposit applied to sale of Asset No. 3 per Order (Doc. 44).	1110-000	4,750.00		11,973.75
08/02/19	Asset #3	Wisconsin Title Closing Service, Inc.	Balance of proceeds of sale of Asset No. 3 per Order (Doc. 44).	1110-000	85,500.00		97,473.75

ACCOUNT TOTALS	97,473.75	0.00	\$97,473.75
Less: Bank Transfers	2,473.75	0.00	
Subtotal	95,000.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$95,000.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4664	95,000.00	0.00	97,473.75
Checking # *****8053	4,013.75	1,540.00	0.00
	\$99,013.75	\$1,540.00	\$97,473.75

Exhibit C
Claims Register
Case: 15-07727-CED Raul Scott Fails

Total Proposed Payment: \$97,473.75

Claims Bar Date: 01/04/16

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	Luis E. Rivera II P.O. Box 1026 Fort Myers, FL 33902 2200-00 Trustee Expenses, 200	Admin Ch. 7 07/28/15		\$215.91 \$215.91	\$0.00 \$215.91	\$215.91
	Luis E. Rivera II P.O. Box 1026 Fort Myers, FL 33902 2100-00 Trustee Compensation, 200	Admin Ch. 7 07/28/15		\$8,150.69 \$8,150.69	\$0.00 \$8,150.69	\$8,150.69
	Henderson, Franklin, Starnes & Holt, P.A. P.O. Box 280 Fort Myers, FL 33902-0280 3210-00 Attorney for Trustee Fees (Other Firm), 200	Admin Ch. 7 09/23/19		\$2,275.00 \$2,275.00	\$0.00 \$2,275.00	\$2,275.00
	Read and Kelley Estate Services, LLC P.O. Box 3111 North Fort Myers, FL 33918 3711-00 Appraiser for Trustee Fees, 200	Admin Ch. 7 09/25/19		\$200.00 \$200.00	\$0.00 \$200.00	\$200.00
1-1	Midland Credit Management Inc As A For Midland Funding Llc Warren, MI 48090 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 10/09/15		\$4,995.33 \$4,995.33	\$0.00 \$800.81	\$4,995.33
2-1	Quantum3 Group Llc As Agent For Comenity Bank Po Box 788 Kirkland, WA 98083-0788 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 10/12/15		\$390.25 \$390.25	\$0.00 \$62.56	\$390.25
3-1	Mohela / Dept Of Ed 633 Spirit Dr Chesterfield, MO 63005 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 11/06/15	(3-1) Account Number (last 4 digits):9811	\$2,737.95 \$2,737.95	\$0.00 \$438.92	\$2,737.95
4-1	Mark Kapsos 117 N. Meadowside Court Oconomowoc, WI 53066 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 11/25/15		\$527,999.17 \$527,999.17	\$0.00 \$84,643.94	\$527,999.17
5-1	Ally Financial Po Box 130424 Roseville, MN 55113-0004 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/15/15		\$1,425.10 \$1,425.10	\$0.00 \$228.46	\$1,425.10
6-1	Ally Financial Po Box 130424 Roseville, MN 55113-0004 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/15/15		\$2,853.58 \$2,853.58	\$0.00 \$457.46	\$2,853.58
Case Total:				\$551,242.98	\$0.00	\$551,242.98

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-07727-CED

Case Name: Raul Scott Fails

Trustee Name: LUIS E. RIVERA II

Balance on hand: \$ 97,473.75

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 97,473.75

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Luis E. Rivera II	8,150.69	0.00	8,150.69
Trustee, Expenses - Luis E. Rivera II	215.91	0.00	215.91
Attorney for Trustee, Fees - Henderson, Franklin, Starnes & Holt, P.A.	2,275.00	0.00	2,275.00
Other, Fees - Read and Kelley Estate Services, LLC	200.00	0.00	200.00

Total to be paid for chapter 7 administration expenses: \$ 10,841.60Remaining balance: \$ 86,632.15

Application for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
NONE			

Total to be paid for prior chapter administration expenses: \$ 0.00Remaining balance: \$ 86,632.15

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for priority claims:	\$ 0.00
Remaining balance:	\$ 86,632.15

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$540,401.38 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 16.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1-1	Midland Credit Management Inc As A	4,995.33	0.00	800.81
2-1	Quantum3 Group Llc As Agent For	390.25	0.00	62.56
3-1	Mohela / Dept Of Ed	2,737.95	0.00	438.92
4-1	Mark Kapsos	527,999.17	0.00	84,643.94
5-1	Ally Financial	1,425.10	0.00	228.46
6-1	Ally Financial	2,853.58	0.00	457.46

Total to be paid for timely general unsecured claims:	\$ 86,632.15
Remaining balance:	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claims dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for tardy general unsecured claims:	\$ 0.00
Remaining balance:	\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for subordinated claims:	\$ <u>0.00</u>
Remaining balance:	\$ <u>0.00</u>